



Keyfacts of the Investment Company Industry 31 December 2009

	Number	Total Assets £m	Market Capital £m
Industry	426	85,087	63,118
Industry ex VCTs	308	82,939	61,388

	- UK -				- Offshore -				- TOTAL Offshore and UK -					
	Conventional ex VCTs	% industry	VCT	% industry	Splits	% industry	Total	% industry	Conventional	% industry	Splits	% industry	Total	% industry
Total Assets (£m)	55,148	65%	2,148	3%	2,891	3%	60,187	71%	23,731	28%	1,169	1%	24,900	29%
Market Capital (£m)	42,372	67%	1,730	3%	2,127	2%	46,229	73%	15,976	25%	913	1%	16,889	27%
Number	186	44%	118	28%	16	4%	320	75%	101	24%	5	1%	106	25%

AIC Membership Keyfacts																					
	Number	% industry	Total Assets £m	% industry	Market Capital £m	% industry															
Members	347	81%	69,343	81%	53,934	85%															
Members ex VCTs	253		67,448		52,411																
	- UK -				- Offshore -				- Total Offshore and UK -												
	Conventional ex VCTs	% industry	member ship	% member ship	VCT	% industry	member ship	% member ship	Splits	% industry	member ship	% member ship	Total	% industry	member ship	% member ship	Conventional ex VCTs	% industry	Splits	% industry	
Total Assets (£m)	47,741	87%	69%	1,895	88%	3%	2,597	90%	4%	52,233	1807%	75%	16,430	69%	24%	680	58%	1%	17,110	69%	25%
Market Capital (£m)	38,159	90%	71%	1,523	88%	3%	1,819	86%	3%	41,501	1951%	77%	11,926	75%	22%	507	56%	1%	12,433	74%	23%
Number	168	90%	48%	94	80%	27%	14	88%	4%	276	1725%	80%	68	67%	20%	3	60%	1%	71	67%	20%

AIC Key Personnel	Carol Ferguson Ilan Sayers Annabel Brodie-Smith Guy Rainbird John Stevens Lori Fox	AIC Chairman Director General Communications Director Public Affairs Director Finance Director Membership Director	Statistics Department	Suzanne Shade Marie Sadler Samantha Pratt Email: Website: AIC tel:	Statistics Manager Statistics Executive Statistics Executive statistics@theaic.co.uk www.theaic.co.uk 0207 282 5555
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Please contact the Statistics Department if you have any queries.

Data includes:
 14 AIM listed conventional Member companies with total assets of £2.5bn.
 1 Euronext listed conventional company with total assets of £0.5bn.


Industry conventional structure by AIC Sector
31 December 2009

AIC Sector	Total Assets (£m)	Market Cap (£m)	Number of Companies
Asia Pacific - Excluding Japan	3,280	2,961	15
Asia Pacific - Including Japan	310	250	3
Country Specialists: Asia Pacific	1,283	998	7
Country Specialists: Europe	361	317	3
Europe	2,267	1,824	10
European Emerging Markets	449	399	2
European Smaller Companies	858	688	4
Global Emerging Markets	4,055	3,675	6
Global Growth	17,245	13,975	36
Global Growth & Income	2,022	1,606	8
Global High Income	173	118	2
Global Smaller Companies	68	46	1
Hedge Funds	7,042	6,261	32
Japan	701	533	5
Japanese Smaller Companies	399	302	5
Latin America	337	282	1
North America	582	496	2
North American Smaller Companies	395	263	4
Private Equity	9,420	4,874	16
Sector Specialist	33	25	1
Sector Specialist: Biotechnology/Life Sciences	530	454	3
Sector Specialist: Canadian Income Trusts	61	55	1
Sector Specialist: Commodities & Natural Resources	1,678	1,388	7
Sector Specialist: Debt	1,355	267	4
Sector Specialist: Endowment Policies	25	24	1
Sector Specialist: Environmental	617	564	4
Sector Specialist: Financials	365	205	6
Sector Specialist: Forestry & Timber	403	273	2
Sector Specialist: Infrastructure	1,890	1,793	4
Sector Specialist: Liquidity Funds	37	37	2
Sector Specialist: Litigation	122	135	1
Sector Specialist: Small Media Comms & IT	391	274	1
Sector Specialist: Tech, Media & Telecomm	451	385	2
Sector Specialist: Zero Dividend	30	28	1
UK Growth	3,640	2,907	23
UK Growth & Income	5,363	4,205	19
UK High Income	542	439	8
UK Smaller Companies	2,029	1,545	19
Total	70,810	54,871	271
Industry Property Sectors by AIC Sector			
Property Direct - Asia Pacific	381	175	2
Property Direct - Europe	2,824	340	8
Property Direct - UK	3,540	2,068	10
Property Securities	729	553	4
Property Specialist	593	340	3
Total	8,068	3,476	27
Industry VCTs by AIC Sector			
VCT AIM Quoted	372	300	26
VCT AIM Quoted Pre Qualifying	7	6	1
VCT Generalist	1,124	874	54
VCT Generalist Pre Qualifying	267	252	18
VCT Specialist: Environmental	45	38	5
VCT Specialist: Environmental Pre Qualifying	13	14	0
VCT Specialist: Healthcare & Biotechnology	18	15	2
VCT Specialist: Media, Leisure & Events	30	21	4
VCT Specialist: Media, Leisure & Events Pre Qualifying	58	52	3
VCT Specialist: Technology	214	158	12
Total	2,148	1,730	125

Total number of companies in the sector differs from the summary table due to companies which have different investment share 'pools' in issue

Industry split capital structures			
Shares	Total Assets (£m)	Market Cap (£m)	Number of Shares/Cos
Debt	446		
Zeros	1,068	1,050	21
Convertibles	80	89	1
Income Shares	245	217	8
Ordinary Income Shares	2,167	1,628	15
Capital Shares	56	56	6
Total split capital structures	4,062	3,040	21

Prepared by the AIC. Data sourced from AIC MIR, Morningstar and Company Announcements. Please note that in instances where data has not been provided to the AIC, estimated data is used. This affects largely the VCT, Property, Private Equity and Hedge Funds sectors. Please contact the Statistics Department, tel: 020 7282 5555 email: statistics@theaic.co.uk, if you have any queries.